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Control Cont																	
Part																	
Manufaction			T			Five Yea	r Projection- Incom	ne & Expenses v	with Debt Plan								
Second Control Contr	Oudinger																
Note Part				25 Jan	25 Eab	25 Mar	3E Ans	25 May	25 100	25.1) 25 Aug	25 Con	3E Oct	25 No.	a Doo	Voor 1	
Section Sect	income/Expense			25-381	25-160	25-IVIdI	25-Api	25-ividy	25-Juli	25-Ju	1 25-Aug	25-3ep	25-000	25-1101	25-060	Teal 1	
Part	Income																
Part																	
Mart		Services Income		\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00	\$ 115,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 1,385,000.00	Total:
March Marc		Auto Payments															
Silve Silv		From Premier		\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 2,564.79	\$ 30,777.48	\$ 1,415,777.4
Series Name Series Serie		Total		\$ 112,564.79	\$ 112,564.79	\$ 112,564.79	\$ 117,564.79	\$ 127,564.79	\$ 127,564.79	\$ 127,564.79	\$ 122,564.79	\$ 117,564.79	\$ 112,564.79	\$ 112,564.79	\$ 112,564.79	\$ 1,415,777.48	
Series Name Series Serie																	
Second S	Expense																
Sainte & Wager			1														
Power Tames		Officer		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 150,000.00	Average
Power Tames		C-1i 0 \\		¢ 20,000,00	¢ 20,000,00	ć 20.000.00	¢ 20,000,00	ć 20.000.00	ć 20.000.00	ć 20.000.00	ć 20.000.00	ć 20.000.00	¢ 30,000,00	ć 20.000.00	ć 20.000.00	¢ 200,000,00	
Payment Paym			1														
Columbia				,													
All													· -				
Mary Class 9 1,011.00 5 1,			(Class 8)	, , , , , ,	7	+											
For Class S				1 /													
Meret S. 10,000 S. 10,00				+													
Mile S																	
Misc Systems				+ 00,000.00													
Suppose Supp																	
Expense S 1,500 0 S		Misc		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 15,500.00	
Travel																	
Repairs and Maint Maint S 2,000.00 \$ 2,000.0																	
Maint Main				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	
Validies S. 5,500.0 S. 5,																	
Total lappement S																	
Name		Utilities		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,700.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 67,700.00	
Name	Total Evpopeo			\$ 106.424.24	¢ 106.424.24	\$ 106.424.24	¢ 106.424.24	\$ 107 024 24	\$ 107 024 24	¢ 107 024 24	¢ 107 124 24	¢ 106 424 24	\$ 106 424 24	\$ 106 424 24	\$ 106 424 24	¢ 1 202 /10 00	+
Description	Total Expense			3 100,434.24	3 100,434.24	3 100,434.24	3 100,434.24	3 107,334.24	3 107,934.24	\$ 107,534.24	\$ 107,134.24	3 100,434.24	3 100,434.24	3 100,434.24	\$ 100,434.24	3 1,282,410.88	
Description	Income before plan	1															
Average Income before plan payments				\$ 6,130.55	\$ 6,130.55	\$ 6,130.55	\$ 11,130.55	\$ 19,630.55	\$ 19,630.55	\$ 19,630.55	\$ 15,430.55	\$ 11,130.55	\$ 6,130.55	\$ 6,130.55	\$ 6,130.55	\$ 133,366.60	
Defore plan payments Company C	,																
Payments	Average Income																
Class Creditor Claim Amount Mount paid Interest % Payment level	before plan																
Company Comp	payments			\$ 11,113.88													
Company Comp																	
Company Comp																	
Secured Class 1																	
Secured Class 1		Class	Creditor	Claim Amount	through plan	Interest %											
Secured Class 2 City of Houston	Coourad	Class 1	Harris County et al	¢206.75	6206.75	-+ 120/											
Secured Class 3 Houston Community CS \$33.5.83 \$33.5.83 \$41.2% \$40.00 month 1 only \$0 <td></td>																	
Secured Class 4 Houston ISD \$335.50 \$305.50								month 1 only								-	-
Ford Motor Credit (paid above) \$74,145.81 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								ontil 1 only									
Secured Class 5 above) \$74,145.81 \$0 \$		2.333 .		\$333.30	Ç333.30		30		, ,		30						
Secured Class 6 JP Morgan Chase (paid above) - estimate \$207,96.97 \$207,996.97 \$3,000 \$4,616 \$4	Secured	Class 5		\$74,145.81	ŚC		ŚO		ŚO		ŚO						
Secured Class 6 above)- estimate \$207,996.97 \$207,996.97 \$3,000 4,616				. ,	-		, ,		1		-						
Secured Class 9 AmeriCreditGM Financial \$30,000.00 \$0 \$0 \$0 \$0 \$0 \$0 \$	Secured	Class 6		\$207,996.97	\$207,996.97		3,000		4,616		4,616						
Secured Class 9 AmeriCreditGM Financial \$30,000.00 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
Secured Class 10 QL Tilting Trust LTD \$55,000.00 \$0 <td>Secured</td> <td>Class 8</td> <td>Ally Financial (paid above)</td> <td>\$105,000.00</td> <td>\$0</td> <td>)</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Secured	Class 8	Ally Financial (paid above)	\$105,000.00	\$0)	\$0		\$0		\$0						
Secured Class 10 QL Tilting Trust LTD \$55,000.00 \$0 <td></td>																	
Unsecured-Lease Class 7									7.7	1							
Control Cont		Class 10															
Subject to amendment Subj			Carolyn Cook	\$82,000	\$0)	\$0		\$0		\$0						
General Unsecured Class 11		Class 7		1 . ,											_		
Attorneys Fees* \$24,000 \$1,500 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Class 7	(total claim amount														
Attorneys Fees* \$24,000 \$1,500 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Class 7	(total claim amount	, , , , , ,													
Subchapter V 9 <t< td=""><td>Unsecured-Lease</td><td></td><td>(total claim amount subject to amendment)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Unsecured-Lease		(total claim amount subject to amendment)														
	Unsecured-Lease General Unsecured		(total claim amount subject to amendment)	\$84,298.81			500										
	Unsecured-Lease General Unsecured Attorneys Fees*		(total claim amount subject to amendment)	\$84,298.81			500										

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								1			
Dian Daymonts					6,106	8,616	7,316				
Plan Payments					6,106	8,616	7,316				
*For year 1, Months											
1-3 at \$1500, month											
4 at \$2000, months											
5-7 at \$5000, month	n										
8 at \$4000, months											
9-12 at \$1500											
Remaining 4 year											
plan		Year 2	Year 3	Year 4	Year 5						
p					100.0						
Income											
	Services Income	\$ 1,414,777.40	\$ 1 430 777 40	\$ 1,450,777.00	\$ 1,460,000,00						
		y 1,414,777.40	y 1,430,777.40	y 1,430,777.00	y 1,700,000.00						+
	Auto Payments	¢ 20.777.40	¢ 20.777.40	¢ 20.777.40	¢ 20.777.49						
	from Premier			\$ 30,777.48					-		-
	Total	\$ 1,445,554.88	\$ 1,461,554.88	\$ 1,481,554.48	\$ 1,490,///.48						
Expense											
	Salaries & Wages-										
	Officer	\$ 150,000.00	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00						
	Salaries & Wages	\$ 360,000.00	\$ 360,000.00	\$ 375,000,00	\$ 375,000.00						
	Payroll Taxes	\$ 46,500.00									
	1 dyron raxes	7 40,500.00	7 40,300.00	3 30,000.00	3 30,000.00						
	Daniel Cara	¢ 6,000,00	¢ 6000.00	ć 7,000,00	ć 7.500.00						
	Payroll Fees	\$ 6,900.00									
	QL Tilting	\$ 23,340.00									
	Ally	\$ 30,150.60									
	GM	\$ 12,140.28									
	Ford	\$ 18,180.00	\$ 18,180.00	\$ 18,180.00	\$ 18,180.00						
	Filters and										
	Lubricants	\$ 432,000.00	\$ 440,000.00	\$ 445,000.00	\$ 450,000.00						
	Rent	\$ 60,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00						
	Utilities	\$ 71,000.00									
	Insurance										
	Expense	\$ 18,000.00	\$ 20,000.00	\$ 24,500.00	\$ 26,000.00						
	Misc	\$ 25,000.00									
	Repairs and	25,000.00	27,000.00	2 23,000.00	\$ 52,000.00						
	Maint	\$ 25,500.00	\$ 27,000.00	\$ 29,500.00	\$ 31,000.00						
		,							-		
	Travel	\$ 20,000.00	\$ 23,000.00	\$ 26,000.00	\$ 30,000.00				-		-
		-		-					-		-
T . 15		4 200 74 7 77	4 4 222 245								-
Total Expense		\$ 1,298,710.88	\$ 1,323,210.88	\$ 1,371,010.88	\$ 1,388,310.88						
Cash Available											
before Plan											
Payments		\$ 146,844.00	\$ 138,344.00	\$ 110,543.60	\$ 102,466.60						
See attached note											
		-		-						-	